

**Alaska**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
1989	10.0	3.6	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.4	0.0	13.7
1990	10.0	3.6	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.4	0.0	14.0
1991	15.8	6.4	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.6	0.0	22.5
1992	28.5	8.6	0.0	3.2	0.2	1.4	0.0	0.0	0.0	0.0	1.1	0.0	40.7
1993	28.5	10.2	0.0	3.4	0.5	1.8	0.0	0.0	0.0	0.0	1.1	0.0	43.3
1994	40.1	10.2	0.0	4.0	1.3	2.3	0.0	0.0	0.0	0.0	1.6	0.0	56.4
1995	58.8	10.2	0.0	4.7	2.0	3.1	0.0	0.0	0.0	0.0	2.4	0.0	76.5
1996	58.8	11.8	0.0	5.5	2.7	4.1	0.0	0.0	0.0	0.0	2.4	0.0	80.4
1997	66.1	13.2	0.0	6.9	4.4	5.2	0.0	0.0	0.0	0.0	2.6	0.0	93.1
1998	78.2	15.8	0.0	8.3	5.6	6.8	0.0	0.0	0.0	0.0	3.1	0.0	111.6
1999	81.9	18.2	0.0	10.4	7.0	8.3	0.0	0.0	0.0	0.0	3.3	0.0	122.5
2000	97.9	19.8	0.0	12.8	8.7	10.1	0.0	0.0	1.6	0.0	3.9	0.0	143.8
2001	105.9	21.4	0.0	18.3	10.4	13.4	0.0	0.0	3.2	0.0	4.2	0.0	162.0
2002	113.9	23.0	0.0	24.1	12.1	15.8	0.0	0.0	4.9	0.0	4.6	0.0	179.5
2003	121.8	23.0	0.0	31.9	14.7	17.3	0.0	0.0	4.9	0.0	4.9	0.0	199.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Alaska**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>121.8</b>	<b>23.0</b>	<b>0.0</b>	<b>31.9</b>	<b>14.7</b>	<b>17.3</b>	<b>0.0</b>	<b>0.0</b>	<b>4.9</b>	<b>0.0</b>	<b>4.9</b>	<b>0.0</b>	<b>199.1</b>
1988	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
1989	10.0	1.4	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.4	0.0	11.5
1990	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
1991	5.8	2.8	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	8.5
1992	12.7	2.2	0.0	3.2	0.2	0.4	0.0	0.0	0.0	0.0	0.5	0.0	18.2
1993	0.0	1.6	0.0	0.2	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
1994	11.6	0.0	0.0	0.6	0.9	0.5	0.0	0.0	0.0	0.0	0.5	0.0	13.1
1995	18.6	0.0	0.0	0.7	0.7	0.8	0.0	0.0	0.0	0.0	0.7	0.0	20.1
1996	0.0	1.5	0.0	0.8	0.7	0.9	0.0	0.0	0.0	0.0	0.0	0.0	4.0
1997	7.3	1.5	0.0	1.4	1.6	1.1	0.0	0.0	0.0	0.0	0.3	0.0	12.6
1998	12.1	2.6	0.0	1.4	1.2	1.6	0.0	0.0	0.0	0.0	0.5	0.0	18.5
1999	3.7	2.4	0.0	2.1	1.4	1.5	0.0	0.0	0.0	0.0	0.1	0.0	10.9
2000	16.1	1.6	0.0	2.4	1.8	1.8	0.0	0.0	1.6	0.0	0.6	0.0	21.3
2001	8.0	1.6	0.0	5.6	1.6	3.3	0.0	0.0	1.6	0.0	0.3	0.0	18.2
2002	7.9	1.6	0.0	5.7	1.7	2.4	0.0	0.0	1.6	0.0	0.3	0.0	17.5
2003	8.0	0.0	0.0	7.8	2.6	1.5	0.0	0.0	0.0	0.0	0.3	0.0	19.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.